

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2010-2011**As Of: May 31, 2011*

SUMMARY

	TOURISM	Total
Total Receipts To-Date	80,972.75	80,972.75
Total Claims Paid To-Date	56,341.83	56,341.83
Cash Balance	24,630.92	24,630.92
Total Encumbrances		
Unencumbered Cash Balance	24,630.92	24,630.92

RECONCILIATION

	TOURISM	Total
Bank Balance	28,219.85	28,219.85
Deposits in Transit	+	
Outstanding Checks	- 3,588.93	3,588.93
Other Investments	+	
Cash Balance	= 24,630.92	24,630.92

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

Jeffrey L. Gray, County Treasurer

Date

 , Judge/Executive

Date